



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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TTC.LACOUNTY.GOV
PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

December 2, 2015

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF OCTOBER 2015**

The Report of Investments for the month of October 2015 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of October 2015 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:rkl

Attachments

c: Chief Executive Officer
Auditor-Controller
County Counsel
Acting Executive Officer, Board of Supervisors

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF OCTOBER 31, 2015

SCHEDULE A

| <u>PORTFOLIO PROFILE</u> | <u>Pooled Surplus Investments</u> | <u>Specific Purpose Investments</u> |
|--|---|---|
| Inventory Balance at 10/31/15 | | |
| At Cost | \$ 22,078,752,301 | \$ 105,012,612 |
| At Market | \$ 22,064,753,896 | \$ 104,720,326 |
| Repurchase Agreements | \$ - | \$ - |
| Reverse Repurchase Agreements | \$ - | \$ - |
| Composition by Security Type: | | |
| Certificates of Deposit | 13.37% | 0.00% |
| United States Government and Agency Obligations | 58.78% | 55.23% |
| Bankers Acceptances | 0.00% | 0.00% |
| Commercial Paper | 26.96% | 0.00% |
| Municipal Obligations | 0.21% | 4.43% |
| Corporate and Deposit Notes | 0.68% | 0.00% |
| Repurchase Agreements | 0.00% | 0.00% |
| Asset-Backed | 0.00% | 0.00% |
| Other | 0.00% | 40.34% |
| 1-60 days | 41.52% | 0.00% |
| 61 days-1 year | 12.51% | 59.47% |
| Over 1 year | 45.97% | 40.53% |
| Weighted Average Days to Maturity | 558 | |

POOLED SURPLUS EARNINGS REPORT
OCTOBER 31, 2015

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

| | |
|---|-------------------|
| Investment Balance 10/31/15 | \$ 22,078,752,301 |
| Market Value at 10/31/15 | \$ 22,064,753,896 |
| Average Daily Balance | \$ 20,892,811,736 |
| Gains and Losses: | |
| For the Month | \$ 348,707 |
| For the Past 12 Months | \$ 1,913,787 |
| Unrealized Gains and Losses on Transfers between Portfolio for the Month | \$ - |
| Earnings for the Month | \$ 13,226,034 |
| Earnings for the Past 12 Months | \$ 167,234,816 |
| Earnings Rate for the Month | 0.74% |